

**ANC 7E Quarterly Financial Report FY17 Q4**

Balance Forward (Checking) \$65,725.84

Receipts

District Allotment	\$7,657.10
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$7,657.10

Total Funds Available During Quarter \$73,382.94

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$1,430.75
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements \$1,430.75

**Ending Balances: Checking \$71,952.19**